

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2012 DEC -5 PM 1:38

FOR THE MONTH OF

November

Date: December 3, 2012

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 60826 [ ]

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-20-2643

PROJECT TITLE: Hawaii State Hospital Water System Improvements

CONTRACT

Basic Contract Amount \$ 1,119,900.00

FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL &amp; ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME &amp; LOCATION

[ ] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,119,900.00

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date 4.9% \$ 54,670.00

#DIV/0! \$ - \$ 54,670.00

Retained REDUCED [ ] \$ 3,983.00

\$ - \$ 3,983.00

Amount Subject to Payment \$ 50,687.00

\$ - \$ 50,687.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 50,687.00

\$ - \$ 50,687.00

Payment No. FINAL [ ] 1

Remarks:

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Elite Pacific Constuction, Inc.

Name of Contractor

Charles Buckingham/ Project Manager

By signature / Title:

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November

**CONTRACTOR:** Elite Pacific Construction, Inc.

**PROJECT TITLE:**

**Contract No.: 60826**

**DAGS Job No.: 12-20-2643**

## Hawaii State Hospital Water System Improvements

CLOSED	HAWAIIAN HOSPITAL WATER SYSTEM IMPROVEMENTS							
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,119,900	\$54,670	4.88%	5.0%	\$2,733.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Unitek	Abatement		\$16,962	\$15,000	88.43%	5.0%	\$750
	RHS Lee	Demolition		\$123,000	\$10,000	8.13%	5.0%	\$500
	Allied Security Fence	Fencing		\$23,458		0.00%	5.0%	\$0
	Pacific Commercial Serv.	Oil Sand Sampling		\$35,000		0.00%	5.0%	\$0
	Paradise Reinforcing	Reinforcing Steel		\$13,867		0.00%	5.0%	\$0
	M&M Tanks	Water Tank		\$287,220		0.00%	5.0%	\$0
	Ted's Wiring	Electrical		\$84,844		0.00%	5.0%	\$0
	Quality General	Concrete		\$73,100		0.00%	5.0%	\$0
	Total Retained from Subs							\$1,250 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$3,983.00</b>
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Charlie Buckingham, Project Manager

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** HAWAII STATE HOSPITAL - WATER SYSTEM IMPROVEMENTS

**BILLING MONTH:** November-12

**DAGS JOB NO.:** 1 2-20-2643

**CONTRACT NO.:** 60826

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION, INC.

**VENDOR CODE:** 29794000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-406M		\$54,670.00	\$3,983.00	\$50,687.00
		Totals:	\$54,670.00	\$3,983.00	\$50,687.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-406M		\$0.00	\$0.00	\$0.00
		Totals:			

<b>Grand Total:</b>	\$54,670.00	\$3,983.00	\$50,687.00
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Verified By *J Xu* DATE 12/11/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 12079N31

Verified By *PR* DEC 14 2012